

**BUREAU OF ACCOUNTS, STATEMENT OF INDEBTEDNESS**

City/Town/District of \_\_\_\_\_

**FY 2002**

Long Term Debt Inside the Debt Limit	Outstanding July 1, 2001	+ New Debt Issued	- Retirements	= Outstanding June 30, 2002	Interest Paid in FY2002
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Buildings					
Departmental Equip.					
School Buildings					
School - All Other					
Sewer					
Solid Waste					
Other Inside					

SUB-TOTAL Inside					
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Long Term Debt Outside the Debt Limit	Outstanding July 1, 2001	+ New Debt Issued	- Retirements	= Outstanding June 30, 2002	Interest Paid in FY2002
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Airport					
Gas/Electric Utility					
Hospital					
School Buildings					
Sewer					
Solid Waste					
Water					
Other Outside					

SUB-TOTAL Outside					
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GRAND TOTAL					
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*Please complete both sides of this report and return it to the Division of Local Services no later than September 30th.*

I certify to the best of my knowledge that this information is complete and accurate as of this date.

Treasurer: \_\_\_\_\_

Date: \_\_\_\_\_

***Delivery By All U.S. Mail******Phone/Fax******FedEx, UPS, Other Delivery***

Public Finance Section  
Division of Local Services  
P.O. Box 55490  
Boston, MA 02205-5490

(617) 626-2399  
(617) 626-2382  
(617) 626-2374  
FAX 626-3916

Public Finance Section  
Division of Local Services  
51 Sleeper Street, 5<sup>th</sup> Floor  
Boston, MA 02210

**BUREAU OF ACCOUNTS, STATEMENT OF INDEBTEDNESS**  
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Short Term Debt	Outstanding July 1, 2001	+ New Debt Issued	- Retirements	= Outstanding June 30, 2002	Interest Paid in FY2002
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RANs - Revenue Anticipation Notes					
BANs - Bond Anticipation Notes					
Buildings					
School Buildings					
Sewer					
Water					
Other BANs					
SANs - State Grant Anticipation Notes					
FANs - Federal Grant Anticipation Notes					
Other Short Term Debt					

Total Short Term Debt					
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Authorized and Unissued Debt					
Purpose	Date of Vote	Article Number	Amount Authorized	Less New Issues Retirements and/or Rescission	= Balance Unissued 6/30/99

TOTAL Authorized and Unissued Debt	
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Please Attach Additional Sheets if Needed  
(Revised: August 2002)

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